



Campaign Finance Report

Teri Conrad for AZ Legislature
Committee #: 201000339

Treasurer: CONRAD, TERI
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Candidate Name: CONRAD, TERI
Office Sought: State Representative - District 6

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 16, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$21.56
Total Cash Receipts this Reporting Period:	\$335.00
Total Cash Disbursements this Reporting Period:	\$210.55
Cash Balance at End of Reporting Period:	\$146.01

Report ID: 53316

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$230.00	\$0.00	\$230.00	\$265.00
Individual Contributions	C2	\$105.00	\$0.00	\$105.00	\$105.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$335.00	\$0.00	\$335.00	\$370.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$210.55	\$0.00	\$210.55	\$223.99
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$210.55	\$0.00	\$210.55	\$223.99
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$210.55			

Schedule C1 - Personal and family contributions

		Date	Amount	Cycle To Date
Name:	Conrad, Charles	02/19/2010	\$100.00	\$100.00
Address:	3369 Belford Rd, Reno, NV 89509		Cash	
Occupation:	retired, none			
Name:	Conrad, Marian	02/19/2010	\$130.00	\$130.00
Address:	3369 Belford Rd, Reno, NV 89509		Cash	
Occupation:	retired, none			
Total of Personal and Family Contributions			\$230.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$230.00	

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: Engler, William and Carol	01/15/2010	\$50.00	\$50.00
Address: 41092 N Back Creek Ct, Anthem, AZ 85086		Cash	
Occupation: Retired			
Name: Lortz, Mike	01/15/2010	\$5.00	\$5.00
Address: 3501 E Marlette Ave, Paradise Valley, AZ 85253		Cash	
Occupation: Furniture Sales			
Memo: cash			
Name: Redwine, Harriet	01/15/2010	\$50.00	\$50.00
Address: 1701 W Coolidge St, Phoenix, AZ 85015		Cash	
Occupation: Architectural Secifier, DLR Group Architects			
Total of Individual Contributions		\$105.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$105.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Emerge Arizona	01/16/2010	\$100.00	\$200.00
Address:	PO Box 7636, Phoenix, AZ 85011		Cash	
Category:	Professional Services - Training			
Name:	Staples	02/18/2010	\$10.55	\$10.55
Address:	17037 N 7th Ave, Phoenix, AZ 85023		Cash	
Category:	Overhead - Office supplies			
Name:	Emerge Arizona	02/20/2010	\$100.00	\$200.00
Address:	PO Box 7636, Phoenix, AZ 85011		Cash	
Category:	Professional Services - Training			
Total of Operating Expenses			\$210.55	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$210.55	

